

CERTIFICATE - City of Delphos, Kansas 2019 Budget

To the Clerk of Ottawa County, State of Kansas

We, the undersigned officers of

City of Delphos

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2019; and 3) the Amount(s)  
of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

Table of Contents:	K.S.A.	Page No.	2019 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2018 Ad Valorem Tax	
Computation to Det. Limit for 2019		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General	79-1953	7	222,108	86,404	
Library	12-1220	8	15,202	4,617	
Special Highway	79-3425c	9	17,024	0	
Special Park & Rec		10	18,595	0	
Water Utility		11	117,020	0	
Sewer Utility	13-1018	12	104,604	0	
Equipment Reserve	12-1,117	13	0	0	
Capital Improvement Res	12-1,118	14	0	0	
City Building Project		15	0	0	
Water Reserve		16	0	0	
Sewer Reserve		17	0	0	
Sewer Project P & I	Ordinance	18	0	0	
Water Park Fund		19	0	0	
Sales Tax Fund		20	0	0	
Community Improve Fund		21	0	0	
Sales Tax Clearing Fund		22	0	0	
Penalty Clearing Fund		23	0	0	
Total			494,553	91,021	

2019 Adopted Budget

		Page	Amount of	County
Table of Contents:	K.S.A.	No.	2018 Ad	Clerk's
Hearing Notice/Budget Summary		24	Expenditures	Use Only
Publication			Valorem Tax	
Charters/Election Questions				

Final Assessed Valuation

State Use Only:

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

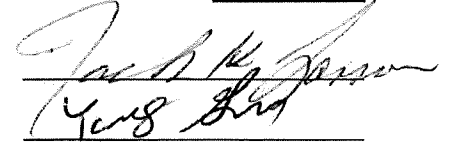

Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

Steve Seawall  
Custom Micro Works  
250 Broad St.  
Greenwood, NE 68366

Attest: \_\_\_\_\_, 2018 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Unit for 2019

Base Levy

1) Total Tax Levy Amount (Dollars) in 2018 (From 2018 Budget - Certificate Page)	87,616	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2018 Library Levy (Dollars) (From 2018 Budget - Certificate Page)	4,252	
2018 Recreation Commission Levy (Dollars) (From 2018 Budget - Certificate Page)		
2018 Other Governmental Unit Levy (Dollars) (From 2018 Budget - Certificate Page)		
		<u>83,364</u>
3) Net Tax Levy (Base)		

Percentage Adjustments

4) CPI Adjustment - 1.4%		1,167	
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	33,816		
6) 2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	33,426		
2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	33,650		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)			
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (incremental increase in assessed valuation over base)			
		<u>33,816</u>	
10) Total Assessed Value of Adjustments			
11) Total Assessed Valuation - June 15, 2018 (From June 15th County Clerk Valuation Document)		1,539,365	
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	2.2461%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			1,872
14) Total Percentage Adjustments			<u>3,040</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)			
Less: Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)			0
Difference			
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016)			
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2018 Budget			0
17) Property Tax Revenues Spent on Special Assessments in 2019 Budget			
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2019 Budget			
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2019 Budget			
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget			
21) Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs)		13,500	
Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	13,500		
CPI Adjustment - 1.4%	189		
Law Enforcement Expenses - 2108 Budget (Indexed by CPI)		13,689	
Increased Law Enforcement Expense in 2019 Budget			0
22) Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs)		9,000	
Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	9,000		
CPI Adjustment - 1.4%	126		
Fire Protection Expenses - 2108 Budget (Indexed by CPI)		9,126	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs)			
Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2108 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0

Total Increased Tax Revenue Adjustment

<u>Levy on Behalf of Another Political or Governmental Subdivision</u>			
24) Library Levy 2019 Budget			4,617
24a) Recreation Commission Levy 2019 Budget			
24b) Other Governmental Levy 2019 Budget			
			<u>4,617</u>
25) Total Levies on Behalf of Another Political or Governmental Subdivision			
			<u>91,021</u>
26) Total Computed Tax Levy			

City of Delphos  
MVT & RVT Allocation Form

State of Kansas  
2019 Budget Form

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax  
Allocation for Year 2019

2018 Budgeted Fund	Tax Levy Amount in 2018 Budget	Allocation for Year 2019				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	83,364	14,913	283	382	1,394	156
Library	4,252	761	14	19	71	8
	87,616	15,674	297	401	1,465	164

City of Delphos  
Schedule of Transfers

State of Kansas  
2019 Budget Form

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2017	Water Utility	Water Reserve	10,000	KSA 12-825d
2017	Sewer Utility	Sewer Reserve	5,000	KSA 12-825d
			<u>15,000</u>	
2018	General	Equipment Reserve	5,000	KSA 12-1,117
2018	Water Utility	Water Reserve	10,000	KSA 12-825d
2018	Sewer Utility	Sewer Reserve	5,000	KSA 12-825d
2018	Sewer Project P & I	Sewer Reserve	29,677	Close out Fund
			<u>49,677</u>	
2019	General	Equipment Reserve	5,000	KSA 12-1,117
2019	Water Utility	Water Reserve	10,000	KSA 12-825d
2019	Sewer Utility	Sewer Reserve	5,000	KSA 12-825d
			<u>20,000</u>	

City of Delphos  
Statement of Indebtedness

State of Kansas  
2019 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2018	Due Date Interest/Principal	Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Water Lines									
6/13	6/53	2.75	1,187,000	1,117,580	6/20	30,733	18,564	30,223	19,075
				<u>1,117,580</u>		<u>30,733</u>	<u>18,564</u>	<u>30,223</u>	<u>19,075</u>
Other									
KS Water Supply Loan									
6/14	8/24	2.08	83,593	36,360	2/1 & 8/1	854	4,825	736	4,943
				<u>36,360</u>		<u>854</u>	<u>4,825</u>	<u>736</u>	<u>4,943</u>

City of Delphos  
Statement of Lease Purchases

State of Kansas  
2019 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2018	Payments Due 2018	Payments Due 2019
<u>Lease Purchase</u>							
Pickup	01/16	36	3.043	14,864	4,905	4,905	408
					<u>4,905</u>	<u>4,905</u>	<u>408</u>

City of Delphos  
General

State of Kansas  
2019 Budget Form

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

Ad Valorem Tax  
Motor Vehicle Tax  
Rec Vehicle Tax  
16/20M Vehicle Tax  
Commercial Vehicle Tax  
Watercraft Taxes  
Delinquent Tax  
Sales Tax-City  
Sales Tax-County  
Alcoholic Liquor Tax  
Franchise Fees  
Licenses and Permits  
Court Fees  
Fines and Forfeitures  
Rental Income  
Interest Income  
Rural Fires  
Gifts and Donations  
Reimbursed Expenses  
Miscellaneous

Total Receipts

Resources Available

Expenditures

General Government

Personal Services  
Contractual Services  
Materials and Supplies  
Capital Outlay  
Other/Misc.  
Remittances

Municipal Court

Personal Services  
Materials and Supplies  
Remittances

Police

Personal Services  
Contractual Services  
Materials and Supplies

Fire

Personal Services  
Contractual Services  
Materials and Supplies

Streets

Contractual Services  
Materials and Supplies  
Capital Outlay

Community Improvement

Grants and Donations

Debt Service

Lease-Purchase Payments

Transfers out

Transfer to Equip Res

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	52,296	54,334	38,726
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	77,899	83,364	0
Motor Vehicle Tax	15,131	16,017	14,913
Rec Vehicle Tax	252	279	283
16/20M Vehicle Tax	580	635	382
Commercial Vehicle Tax	1,351	1,275	1,394
Watercraft Taxes	81	70	156
Delinquent Tax	3,519	3,500	3,500
Sales Tax-City	19,497	20,000	20,000
Sales Tax-County	15,841	15,000	15,000
Alcoholic Liquor Tax	150	0	0
Franchise Fees	16,558	17,000	17,000
Licenses and Permits	1,515	1,500	1,500
Court Fees	0	200	200
Fines and Forfeitures	125	1,500	1,500
Rental Income	100	1,000	1,000
Interest Income	123	150	150
Rural Fires	1,840	3,500	3,500
Gifts and Donations	1,000	0	1,500
Reimbursed Expenses	19,732	10,000	10,000
Miscellaneous	3,038	5,000	5,000
<b>Total Receipts</b>	<b>178,332</b>	<b>179,990</b>	<b>96,978</b>
<b>Resources Available</b>	<b>230,628</b>	<b>234,324</b>	<b>135,704</b>
<b>Expenditures</b>			
General Government	70,167	75,000	80,000
Personal Services	55,580	60,000	60,000
Contractual Services	7,173	10,000	10,000
Materials and Supplies	3,223	5,000	28,585
Capital Outlay	1,291	3,000	3,000
Other/Misc.	294	0	0
Remittances	137,728	153,000	181,585
Municipal Court	1,938	2,000	2,000
Personal Services	37	0	0
Materials and Supplies	62	500	500
Remittances	2,037	2,500	2,500
Police	11,431	12,000	11,689
Personal Services	155	500	1,000
Contractual Services	1,150	1,000	1,000
Materials and Supplies	12,736	13,500	13,689
Fire	5,590	6,000	6,000
Personal Services	1,521	2,000	2,126
Contractual Services	203	1,000	1,000
Materials and Supplies	7,314	9,000	9,126
Streets	0	5,000	5,000
Contractual Services	9,571	5,000	5,000
Materials and Supplies	4,020	0	0
Capital Outlay	13,591	10,000	10,000
Community Improvement	507	0	0
Grants and Donations	507		
Debt Service	2,381	2,598	208
Lease-Purchase Payments	2,381	2,598	208
Transfers out	0	5,000	5,000
Transfer to Equip Res		5,000	5,000



City of Delphos  
General

State of Kansas  
2019 Budget Form

Total Expenditures  
Unencumbered Cash Balance, Dec. 31  
Non-Appropriated Balance  
Total Expenditures and Non-Appropriated Balance  
Tax Required  
Delinquency Computation  
Amount of 2018 Ad Valorem Tax

Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
176,294	195,598	222,108
54,334	38,726	xxxxxxxxxxxx
		0
		222,108
		86,404
		0
		86,404

City of Delphos  
Library

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	1,140	5,908	5,212
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	4,036	4,252	0
Motor Vehicle Tax	814	830	761
Rec Vehicle Tax	14	14	14
16/20M Vehicle Tax	32	33	19
Commercial Vehicle Tax	72	66	71
Watercraft Taxes	4	4	8
Delinquent Tax	195	0	0
Sales Tax-City	9,748	4,500	4,500
<b>Total Receipts</b>	14,915	9,699	5,373
<b>Resources Available</b>	16,055	15,607	10,585
<b>Expenditures</b>			
Library	10,147	10,395	15,202
Appropriation to Library	10,147	10,395	15,202
<b>Total Expenditures</b>	10,147	10,395	15,202
Unencumbered Cash Balance, Dec. 31	5,908	5,212	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			15,202
Tax Required			4,617
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			4,617

City of Delphos  
Special Highway

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	15,918	6,624	7,804
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Motor Fuels Tax	9,130	9,180	9,220
<b>Total Receipts</b>	9,130	9,180	9,220
<b>Resources Available</b>	25,048	15,804	17,024
<b>Expenditures</b>			
Streets	18,424	8,000	17,024
Materials and Supplies	18,424	8,000	17,024
<b>Total Expenditures</b>	18,424	8,000	17,024
Unencumbered Cash Balance, Dec. 31	6,624	7,804	0

City of Delphos  
Special Park & Rec

State of Kansas  
2019 Budget Form

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances  
  
Receipts  
Sales Tax-City  
Parks & Rec Fees  
Gifts and Donations  
Total Receipts  
Resources Available  
  
Expenditures  
Parks and Recreation  
  
Total Expenditures  
Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
12,024	14,395	12,745
0		
9,748	5,200	5,200
0	300	300
1,156	350	350
10,904	5,850	5,850
22,928	20,245	18,595
861	1,000	1,000
6,805	5,000	5,000
867	1,500	1,500
0	0	11,095
8,533	7,500	18,595
8,533	7,500	18,595
14,395	12,745	0

City of Delphos  
Water Utility

State of Kansas  
2019 Budget Form

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

Interest Income  
Water Service Charges  
Other Utility Charges  
Reimbursed Expenses

Total Receipts

Resources Available

Expenditures

Water Utility

Personal Services  
Contractual Services  
Materials and Supplies  
Capital Outlay  
Remittances

Debt Service

GO Bond Principal  
GO Bond Interest  
Revolving Loan pymt  
Lease-Purchase Payments

Transfers out

Transfer to Water Res

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
60,776	34,394	17,020
0		
105	0	0
91,186	100,000	100,000
1,170	0	0
77	0	0
92,538	100,000	100,000
153,314	134,394	117,020
18,292	19,000	19,000
28,105	20,000	20,000
4,373	5,000	5,000
0	5,000	7,035
790	800	800
51,560	49,800	51,835
18,068	18,564	19,075
31,230	30,733	30,223
5,680	5,679	5,679
2,382	2,598	208
57,360	57,574	55,185
10,000	10,000	10,000
10,000	10,000	10,000
118,920	117,374	117,020
34,394	17,020	0

City of Delphos  
Sewer Utility

State of Kansas  
2019 Budget Form

		Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1		9,249	31,604	47,604
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
Interest Income		61	0	0
Sewer Service Fees		56,179	56,000	57,000
<b>Total Receipts</b>		56,240	56,000	57,000
<b>Resources Available</b>		65,489	87,604	104,604
<b>Expenditures</b>				
Sewer Utility	Personal Services	9,216	9,000	12,000
	Contractual Services	18,629	18,000	18,000
	Materials and Supplies	1,040	3,000	10,000
	Capital Outlay	0	5,000	59,604
		28,885	35,000	99,604
Transfers out	Transfer to Sewer Res	5,000	5,000	5,000
		5,000	5,000	5,000
		33,885	40,000	104,604
<b>Total Expenditures</b>		31,604	47,604	0
Unencumbered Cash Balance, Dec. 31				

City of Delphos  
Equipment Reserve

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	5,437
Cancelled Prior Year Encumbrances	0
Receipts	2
Interest Income	2
Total Receipts	5,439
Resources Available	
Expenditures	5,000
Equipment Reserve	5,000
Capital Outlay	5,000
Total Expenditures	439
Unencumbered Cash Balance, Dec. 31	

City of Delphos  
Capital Improvement Res

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	64
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	64
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	64



City of Delphos  
City Building Project

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	56,432
Cancelled Prior Year Encumbrances	0
Receipts	
Gifts and Donations	100
Total Receipts	100
Resources Available	56,532
Expenditures	
Community Improvement	
Contractual Services	42,842
Buildings & Improvements	5,506
	48,348
Total Expenditures	48,348
Unencumbered Cash Balance, Dec. 31	8,184

City of Delphos  
Water Reserve

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	41,009
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Water	10,000
Total Receipts	10,000
Resources Available	51,009
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	51,009

City of Delphos  
Sewer Reserve

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	9,619
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Sewer	5,000
Total Receipts	5,000
Resources Available	14,619
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	14,619

City of Delphos  
Sewer Project P & I

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	29,678
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	29,678
Expenditures	
Debt Service	
Loan Principal	11,691
Loan Interest	194
	11,885
Total Expenditures	11,885
Unencumbered Cash Balance, Dec. 31	17,793

City of Delphos  
Water Park Fund

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	1,147
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	1,147
Resources Available	
Expenditures	
	0
Total Expenditures	1,147
Unencumbered Cash Balance, Dec. 31	

City of Delphos  
Sales Tax Fund

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	2,014
Cancelled Prior Year Encumbrances	0
Receipts	
	0
Total Receipts	
Resources Available	2,014
Expenditures	
	0
Total Expenditures	
Unencumbered Cash Balance, Dec. 31	2,014

City of Delphos  
Community Improve Fund

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	20,188
Cancelled Prior Year Encumbrances	0
Receipts	
Interest Income	175
Total Receipts	175
Resources Available	20,363
Expenditures	
Community Improvement	20,363
Grants and Donations	20,363
Total Expenditures	20,363
Unencumbered Cash Balance, Dec. 31	0

City of Delphos  
Sales Tax Clearing Fund

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	365
Cancelled Prior Year Encumbrances	0
Receipts	
Sales Tax Clearing	326
Total Receipts	326
Resources Available	691
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	691



City of Delphos  
Penalty Clearing Fund

State of Kansas  
2019 Budget Form

	Prior Year Actual 2017
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Penalty Clearing	2,811
Total Receipts	2,811
Resources Available	2,811
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	2,811

NOTICE OF HEARING 2019 Budget

The governing body of City of Delphos will meet on the  
14th day of August, 2018 at 7:00 pm at  
City Hall for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2018 ad valorem tax.

Detailed budget information is available at City Hall  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2019 Expenditures" and the "Amount of 2018 Ad Valorem Tax" establish  
the maximum limits of the 2019 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2017		2018		Proposed Budget 2019		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2018 Ad Valorem Tax	Est Tax Rate
General	176,294	57.813	195,598	58.814	222,108	86,404	56.130
Library	10,147	2.995	10,395	3.000	15,202	4,617	2.999
Special Highway	18,424		8,000		17,024	0	.000
Special Park & Rec	8,533		7,500		18,595	0	.000
Water Utility	118,920		117,374		117,020	0	.000
Sewer Utility	33,885		40,000		104,604	0	.000
Equipment Reserve	5,000		0		0	0	.000
Capital Improvement Res	0		0		0	0	.000
City Building Project	48,348		0		0	0	.000
Water Reserve	0		0		0	0	.000
Sewer Reserve	0		0		0	0	.000
Sewer Project P & I	11,885		0		0	0	.000
Water Park Fund	0		0		0	0	.000
Sales Tax Fund	0		0		0	0	.000
Community Improve Fund	20,363		0		0	0	.000
Sales Tax Clearing Fund	0		0		0	0	.000
Penalty Clearing Fund	0		0		0	0	.000
Totals	451,799	60.808	378,867	61.814	494,553	91,021	59.129
Less: Transfers	15,000		49,677		20,000		
Net Expenditures	436,799		329,190		474,553		
Total Tax Levied	86,141		87,616				
Assessed Valuation		1,416,600		1,417,248		1,539,365	

	Outstanding Indebtedness, January 1,		
	2016	2017	2018
General Obligation Bonds	1,153,232	1,135,648	1,117,580
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	80,170	62,862	41,265
Total	1,233,402	1,198,510	1,158,845

Kare K. Kiser  
Clerk

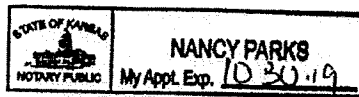
# PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

JASON PARKS, being first duly sworn, says he is Publisher of THE MINNEAPOLIS MESSENGER which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week(s), the first publication being on the 26th day of July 2018, and the last publication on the 26th day of July 2018; and that said newspaper has been continuously and uninterruptedly published in said County during the period of fifty-two consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.

Jason C. Parks  
Publisher

SUBSCRIBED AND SWORN TO  
before me this 26th day of July 2018



Nancy Parks

(First published in the Minneapolis Messenger on July 26, 2018)

NOTICE OF HEARING 2019 Budget

The Minneapolis Messenger, City of Des Moines will meet on the 19th day of August, 2018 at 7:00 PM at the City of Des Moines, Iowa to hear and consider the 2019 Budget of the City of Des Moines, Iowa.

Any person who desires to be heard at the hearing should file a written statement with the City Clerk of Des Moines, Iowa, not later than 5:00 PM on the 14th day of August, 2018.

Any person who desires to be heard at the hearing should also file a written statement with the City Clerk of Des Moines, Iowa, not later than 5:00 PM on the 14th day of August, 2018.

	2018	2019	2020	2021
Revenue				
Property Tax	1,100,000	1,100,000	1,100,000	1,100,000
State Tax	1,100,000	1,100,000	1,100,000	1,100,000
Local Tax	1,100,000	1,100,000	1,100,000	1,100,000
Other Revenue	1,100,000	1,100,000	1,100,000	1,100,000
Total Revenue	4,400,000	4,400,000	4,400,000	4,400,000
Expenditures				
Salaries	1,100,000	1,100,000	1,100,000	1,100,000
Benefits	1,100,000	1,100,000	1,100,000	1,100,000
Travel	1,100,000	1,100,000	1,100,000	1,100,000
Other Expenditures	1,100,000	1,100,000	1,100,000	1,100,000
Total Expenditures	4,400,000	4,400,000	4,400,000	4,400,000
Surplus	0	0	0	0
Deficit	0	0	0	0

